

Purple East Plus, Inc. Case No. 20-01470-jwb
Operating Statement
 August 2020

	<u>Aug 20</u>
Ordinary Income/Expense	
Income	
Merchandise Sales	20,398.84
Sales Discounts	(1,015.60)
Returns and Allowances	(127.48)
	<u>19,255.76</u>
Total Income	19,255.76
Cost of Goods Sold	
Cost of Goods Sold	1,184.49
Merchant Account Fees	39.75
	<u>1,224.24</u>
Total COGS	1,224.24
Gross Profit	18,031.52
Expense	
Advertising and Promotion	299.99
Bank Service Charges	111.00
Insurance Expense	233.98
Wages	3,458.55
Payroll Taxes	332.60
Rent Expense	1,090.67
Repairs and Maintenance	238.51
Utilities	934.52
	<u>6,699.82</u>
Total Expense	6,699.82
Net Ordinary Income	11,331.70
Other Income/Expense	
Other Income	
Other Income	6.00
	<u>6.00</u>
Total Other Income	6.00
Net Other Income	6.00
Net Income	11,337.70

Purple East Plus, Inc. Case No. 20-01470-jwb
Operating Statement - Since Filing
April 14 through August 31, 2020

	Apr 14 - Aug 31, 20
Ordinary Income/Expense	
Income	
Merchandise Sales	52,463.40
Sales Discounts	(3,904.85)
Returns and Allowances	(381.82)
Total Income	48,176.73
Cost of Goods Sold	
Cost of Goods Sold	17,137.15
Merchant Account Fees	184.45
Total COGS	17,321.60
Gross Profit	30,855.13
Expense	
Advertising and Promotion	299.99
Bank Service Charges	162.30
Insurance Expense	589.64
Office Supplies	71.97
Wages	6,536.55
Payroll Taxes	608.81
Rent Expense	3,272.01
Repairs and Maintenance	238.51
Utilities	1,417.18
Total Expense	13,196.96
Net Ordinary Income	17,658.17
Other Income/Expense	
Other Income	
Other Income	106.00
Total Other Income	106.00
Net Other Income	106.00
Net Income	17,764.17

Purple East Plus, Inc. Case No. 20-01470-jwb
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Fifth Thrd Acct #4374/General	6,860.64
Fifth Thrd Acct#4390 (Payroll)	414.44
Fifth Thrd Acct#4408/Tax Acct	2,618.75
Total Bank Accounts	9,893.83
Total Checking/Savings	9,893.83
Other Current Assets	
Cash in Transit	887.24
Cash on Hand	175.00
Inventory	34,321.00
Total Other Current Assets	35,383.24
Total Current Assets	45,277.07
Fixed Assets	
Office Equipment	1,000.00
Office Furniture	4,000.00
Total Fixed Assets	5,000.00
Other Assets	
Security Deposits Asset	
2301 Division, LLC	1,700.00
Kool DAEC Properties, LLC	2,444.00
Total Security Deposits Asset	4,144.00
Total Other Assets	4,144.00
TOTAL ASSETS	54,421.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Attorney Expense	150.00
Payroll Liabilities	
Federal Tax Withholding	345.03
Michigan Income Tax	138.59
City Tax Withholdings	50.19
FICA Employee	316.50
FICA Employer	316.47
FUTA	20.19
MI UIA	31.59
Total Payroll Liabilities	1,218.56
Michigan Sales Tax	1,155.73
Total Other Current Liabilities	2,524.29
Total Current Liabilities	2,524.29
Long Term Liabilities	
Priority and Secured Claims	
Credibly	4,000.00
Quicksilver Capital, LLC	36,636.00
River Capital Partners LLC	4,620.00
LG Funding LLC	15,045.71
Priority and Secured Claims - Other	31,070.76
Total Priority and Secured Claims	91,372.47
PRIORITY Unsecured Claims	

Purple East Plus, Inc. Case No. 20-01470-jwb
Balance Sheet
As of August 31, 2020

	Aug 31, 20
State of Michigan	13,357.72
State of MI - UIA	2,863.53
Wages	
Autumn Brown	100.00
Hannah Stark	110.00
Jared Jeffrey	50.00
Taylor Sanders	176.00
Total Wages	436.00
Internal Revenue Service	5,064.54
Total PRIORITY Unsecured Claims	21,721.79
NONPRIORITY Unsecured Claims	
State of Michigan	1,138.09
Credibly	16,000.00
River Capital Partners LLC	18,480.00
LG Funding LLC	60,182.85
Internal Revenue Service	5,643.22
PNC Bank, N.A.	13,240.93
iHeart Media, Inc.	5,405.00
2301 Division Properties	14,562.00
250 Ionia, LLC	6,533.06
Appearance Products, Inc.	1,504.29
Arrowwasta	281.51
Certegy Payment Solutions	384.83
Consumers Energy	2,826.24
DK Weiss & Associates, PLLC	25,331.53
Fifth Third Bank	988.00
Flagstar Bank	491.57
Kool Daec Properties, LLC	14,962.00
Laura Jost	960.00
Lucid Dreamz	2,800.00
Mika Meyers, Beckett & Jones	2,033.00
THRYV, LLC	1,061.00
Townsquare Media Grand Rapids	5,000.00
Virginia Adams	300.00
Wells Fargo	63,816.55
Total NONPRIORITY Unsecured Claims	263,925.67
Total Long Term Liabilities	377,019.93
Total Liabilities	379,544.22
Equity	
Post-Petition Adjustments	
Proof of Claims	-279,166.50
Total Post-Petition Adjustments	-279,166.50
Equity per Schedules	
Schedule A/B	34,772.96
Schedule E/F	-98,493.78
Total Equity per Schedules	-63,720.82
Net Income	17,764.17
Total Equity	-325,123.15
TOTAL LIABILITIES & EQUITY	54,421.07

Purple East Plus, Inc. Case No. 20-01470-jwb
Balance Sheet - Prior Period
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Fifth Third Acct #4374/General	11,140.80
Fifth Third Acct#4390 (Payroll)	-990.23
Fifth Third Acct#4408/Tax Acct	817.01
Total Bank Accounts	10,967.58
Total Checking/Savings	10,967.58
Other Current Assets	
Cash in Translt	2,225.67
Cash on Hand	175.00
Inventory	21,444.00
Total Other Current Assets	23,844.67
Total Current Assets	34,812.25
Fixed Assets	
Office Equipment	1,000.00
Office Furniture	4,000.00
Total Fixed Assets	5,000.00
Other Assets	
Security Deposits Asset	
2301 Division, LLC	1,700.00
Kool DAEC Properties, LLC	2,444.00
Total Security Deposits Asset	4,144.00
Total Other Assets	4,144.00
TOTAL ASSETS	43,956.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	323.97
Total Accounts Payable	323.97
Other Current Liabilities	
Accrued Utilities	150.00
Payroll Liabilities	
Federal Tax Withholding	56.07
Michigan Income Tax	68.73
City Tax Withholdings	34.79
FICA Employee	177.31
FICA Employer	177.34
FUTA	9.95
MI UIA	22.78
Total Payroll Liabilities	546.97
Michigan Sales Tax	1,735.88
Total Other Current Liabilities	2,432.85
Total Current Liabilities	2,756.82
Long Term Liabilities	
Priority and Secured Claims	
Credibly	4,000.00
Quicksilver Capital, LLC	36,636.00
River Capital Partners LLC	4,620.00
LG Funding LLC	15,045.71

Purple East Plus, Inc. Case No. 20-01470-jwb
Balance Sheet - Prior Period
As of July 31, 2020

	Jul 31, 20
Priority and Secured Claims - Other	31,070.76
Total Priority and Secured Claims	91,372.47
PRIORITY Unsecured Claims	
State of Michigan	13,357.72
State of MI - UIA	2,863.53
Wages	
Autumn Brown	100.00
Celestina Fisher	276.16
Ellas Rmpelski	187.64
Hannah Stark	110.00
Jared Jeffrey	50.00
Randy Visser	176.55
Taylor Sanders	176.00
Total Wages	1,076.35
Internal Revenue Service	5,064.54
Total PRIORITY Unsecured Claims	22,362.14
NONPRIORITY Unsecured Claims	
State of Michigan	1,138.09
Credibly	16,000.00
River Capital Partners LLC	18,480.00
LG Funding LLC	60,182.85
Internal Revenue Service	5,643.22
PNC Bank, N.A.	13,240.93
iHeart Media, Inc.	5,405.00
2301 Division Properties	14,562.00
250 Ionia , LLC	6,533.06
Appearance Products, Inc.	1,504.29
Arrowwaste	281.51
Certegy Payment Solutions	384.83
Consumers Energy	2,826.24
DK Weiss & Associates, PLLC	25,331.53
Fifth Third Bank	988.00
Flagstar Bank	491.57
Kool Daec Properties, LLC	14,962.00
Laura Jost	960.00
Lucid Dreamz	2,800.00
Mika Meyers, Beckett& Jones	2,033.00
THRYV, LLC	1,061.00
Townsquare Media Grand Rapids	5,000.00
Virginia Adams	300.00
Wells Fargo	63,816.55
Total NONPRIORITY Unsecured Claims	263,925.67
Total Long Term Liabilities	377,660.28
Total Liabilities	380,417.10
Equity	
Post-Petition Adjustments	
Proof of Claims	-279,166.50
Total Post-Petition Adjustments	-279,166.50
Equity per Schedules	
Schedule A/B	34,772.96
Schedule E/F	-98,493.78
Total Equity per Schedules	-63,720.82
Net Income	6,426.47
Total Equity	-336,460.85

Purple East Plus, Inc. Case No. 20-01470-jwb
Balance Sheet - Prior Period
As of July 31, 2020

	<u>Jul 31, 20</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,956.25</u></u>

Purple East Plus, Inc. Case No. 20-01470-jwb
Balance Sheet - At Filing
As of April 14, 2020

	Apr 14, 20
ASSETS	
Current Assets	
Accounts Receivable	3,500.00
Accounts Receivable	3,500.00
Total Accounts Receivable	3,500.00
Other Current Assets	
Cash in Transit	5,367.96
Cash on Hand	10.00
Inventory	16,751.00
Total Other Current Assets	22,128.96
Total Current Assets	25,628.96
Fixed Assets	
Office Equipment	1,000.00
Office Furniture	4,000.00
Total Fixed Assets	5,000.00
Other Assets	
Security Deposits Asset	
2301 Division, LLC	1,700.00
Kool DAEC Properties, LLC	2,444.00
Total Security Deposits Asset	4,144.00
Total Other Assets	4,144.00
TOTAL ASSETS	34,772.96
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Priority and Secured Claims	
Credibly	4,000.00
Quicksilver Capital, LLC	36,636.00
River Capital Partners LLC	4,620.00
LG Funding LLC	15,045.71
Priority and Secured Claims - Other	31,070.76
Total Priority and Secured Claims	91,372.47
PRIORITY Unsecured Claims	
State of Michigan	13,357.72
State of MI - UIA	2,863.53
Wages	
Autumn Brown	100.00
Celestina Fisher	276.16
Elias Rmpelski	187.64
Hannah Stark	110.00
Jared Jeffrey	50.00
Randy Visser	176.55
Taylor Sanders	176.00
Total Wages	1,076.35
Internal Revenue Service	5,064.54
Total PRIORITY Unsecured Claims	22,362.14
NONPRIORITY Unsecured Claims	
State of Michigan	1,138.09
Credibly	16,000.00
River Capital Partners LLC	18,480.00
LG Funding LLC	60,182.85
Internal Revenue Service	5,643.22
PNC Bank, N.A.	13,240.93

Purple East Plus, Inc. Case No. 20-01470-jwb
Balance Sheet - At Filing
As of April 14, 2020

	Apr 14, 20
iHeart Media, Inc.	5,405.00
2301 Division Properties	14,562.00
250 Ionla , LLC	6,533.06
Appearance Products, Inc.	1,504.29
Arrowwaste	281.51
Certegy Payment Solutions	384.83
Consumers Energy	2,826.24
DK Weiss & Associates, PLLC	25,331.53
Fifth Third Bank	988.00
Flagstar Bank	491.57
Kool Daec Properties, LLC	14,962.00
Laura Jost	960.00
Lucid Dreamz	2,800.00
Mika Meyers, Beckett& Jones	2,033.00
THRYV, LLC	1,061.00
Townsquare Media Grand Rapids	5,000.00
Virginia Adams	300.00
Wells Fargo	63,816.55
Total NONPRIORITY Unsecured Claims	263,925.67
Total Long Term Liabilities	377,660.28
Total Liabilities	377,660.28
Equity	
Post-Petition Adjustments	-279,166.50
Equity per Schedules	-63,720.82
Total Equity	-342,887.32
TOTAL LIABILITIES & EQUITY	34,772.96

PURPLE EAST PLUS, INC.
SUMMARY OF OPERATIONS
 Period Ended: August 31, 2020

Case No: 20-01470-JWB**Schedule of Postpetition Taxes Payable**

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:	\$ 58.07	\$ 350.29	\$ 61.33	\$ 345.03
State:	\$ 68.73	\$ 136.98	\$ 67.12	\$ 138.59
Local:	\$ 34.79	\$ 50.19	\$ 34.79	\$ 50.19
FICA Withheld:	\$ 177.31	\$ 313.59	\$ 174.40	\$ 316.50
Employers FICA:	\$ 177.34	\$ 313.55	\$ 174.42	\$ 316.47
Unemployment Tax:				
Federal:	\$ 9.95	\$ 10.24	\$ -	\$ 20.19
State:	\$ 22.78	\$ 8.81	\$ -	\$ 31.59
Sales, Use & Excise Taxes:	\$ 1,735.88	\$ 1,005.95	\$ -	\$ 2,741.83
Property Taxes:	\$ -	\$ -	\$ -	\$ -
Workers' Compensation	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -
TOTALS:	<u>\$ 2,282.85</u>	<u>\$ 2,189.60</u>	<u>\$ 512.06</u>	<u>\$ 3,960.39</u>

**AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE**

Age in Days	0-30	30-60	Over 60
Post Petition Accounts Payable	\$ -	0	\$ -
Accounts Receivable	\$ -	0	0

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Purple East Plus, INC.; Case # 20-01470-JWB
Monthly Cash Statement
For the Month Ending August 31, 2020

Cash Activity Analysis

	General Fund Account	Payroll Account	Tax Escrow Account
Beginning Balance	\$ 11,140.80	\$ (990.23)	\$ 817.01
Receipts/Deposits	20,320.89	-	-
Transfers from other Accounts	-	5,100.67	3,671.53
Loan Proceeds	-	-	-
Balance Available	<u>\$ 31,461.69</u>	<u>\$ 4,110.44</u>	<u>\$ 4,488.54</u>
Disbursements	15,828.85	3,696.00	1,869.79
Transfers to other Accounts	8,772.20	-	-
Ending Balance	<u><u>\$ 6,860.64</u></u>	<u><u>\$ 414.44</u></u>	<u><u>\$ 2,618.75</u></u>

Summary Totals All Accounts
\$ 10,967.58
\$ 20,320.89
\$ 8,772.20
\$ -
\$ 40,060.67
\$ 21,394.64
\$ 8,772.20
\$ 9,893.83

Account Information

General Fund
Fifth Third Bank
Acct #4374

Payroll Account
Fifth Third Bank
Acct #4390

Tax Escrow Account
Fifth Third Bank
Acct #4408



Andrew Phillippy, President

8-22-2020
Date

Purple East Plus, Inc. Case No. 20-01470-jwb

Account QuickReport

As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bank Accounts								10,967.58
Fifth Third Acct #4374/General								11,140.80
Check	08/01/2020	1018	Hoogerhyde Safe	Locks	Repairs and M...		238.51	10,902.29
Check	08/01/2020	1020	Cheshire Lads, LLC		Rent Expense		1,090.67	9,811.62
Deposit	08/03/2020			Deposit	Cash in Transit	247.44		10,059.06
Deposit	08/03/2020			Deposit	Cash in Transit	678.86		10,737.82
Check	08/03/2020	DEBIT			Merchant Acco...		4.90	10,733.02
Check	08/03/2020	DEBIT	Merchant BNKCD D...		Merchant Acco...		9.95	10,723.07
Check	08/03/2020	DEBIT	Apple.com		Cost of Goods...		21.18	10,701.89
Check	08/03/2020	DEBIT	Merchant BNKCD F...		Merchant Acco...		24.90	10,676.99
Check	08/03/2020	DEBIT	Warehouse Goods ...		Cost of Goods...		494.60	10,182.39
Check	08/03/2020	1019	Skeye Wholesale		Cost of Goods...		538.78	9,643.61
Deposit	08/04/2020			Deposit	Cash in Transit	320.05		9,963.66
Check	08/04/2020	DEBIT	Apple.com		Cost of Goods...		10.59	9,953.07
Check	08/05/2020	DEBIT	Local Search Group		Advertising an...		299.99	9,653.08
Check	08/05/2020	DEBIT	HS Wholesale Limit		Cost of Goods...		508.53	9,144.55
Deposit	08/05/2020			Deposit	Cash in Transit	495.82		9,640.37
Check	08/05/2020	1022	Skeye Wholesale		Cost of Goods...		306.00	9,334.37
Deposit	08/06/2020			Deposit	Cash in Transit	640.33		9,974.70
Deposit	08/06/2020			Deposit	Cash in Transit	680.00		10,654.70
Check	08/06/2020	DEBIT	AFG Distribution Inc.		Cost of Goods...		456.08	10,198.62
Check	08/07/2020	DEBIT	Apple.com		Cost of Goods...		10.59	10,188.03
Deposit	08/07/2020			Deposit	Cash in Transit	429.89		10,617.92
Deposit	08/10/2020			Deposit	Cash in Transit	214.55		10,832.47
Deposit	08/10/2020			Deposit	Cash in Transit	531.96		11,364.43
Deposit	08/10/2020			Deposit	Cash in Transit	1,058.96		12,423.39
Check	08/10/2020	DEBIT	Family Dollar		Cost of Goods...		27.45	12,395.94
Check	08/10/2020	DEBIT	Medtainer, Inc.		Cost of Goods...		333.97	12,061.97
Check	08/10/2020	DEBIT	GVD Supply Co.		Cost of Goods...		921.97	11,140.00
Deposit	08/11/2020			Deposit	Cash in Transit	273.45		11,413.45
Check	08/11/2020	DEBIT	HS Wholesale Limit		Cost of Goods...		558.07	10,855.38
Check	08/11/2020	DEBIT	Liberty Mutual		Insurance Exp...		233.98	10,621.40
Check	08/11/2020	DEBIT	Ky		Cost of Goods...		334.49	10,286.91
Transfer	08/12/2020			July Sales Tax	Fifth Third Acc...		1,005.95	9,280.96
Transfer	08/12/2020			June P/R Taxes - Conf # 6641...	Fifth Third Acc...		179.89	9,101.07
Transfer	08/12/2020			July P/R Tax: conf#664137751	Fifth Third Acc...		550.02	8,551.05
Transfer	08/12/2020			Conf#664148885	Fifth Third Acc...		600.00	7,951.05
Transfer	08/12/2020			CONF #664177539	Fifth Third Acc...		650.00	7,301.05
Transfer	08/12/2020			CONF#664177631	Fifth Third Acc...		258.66	7,041.39
Check	08/12/2020	DEBIT	Apple.com		Cost of Goods...		31.79	7,009.60
Transfer	08/12/2020			Deposit	Cash in Transit	757.67		7,767.27
Check	08/12/2020	EFT	Fifth Third Bank		Bank Service ...		35.00	7,732.27
Check	08/13/2020	DEBIT	Welgenix		Cost of Goods...		798.20	6,934.07
Transfer	08/13/2020			Deposit	Cash in Transit	241.75		7,175.82
Transfer	08/14/2020			Funds Transfer	Fifth Third Acc...		1,000.00	6,175.82
Check	08/14/2020	DEBIT	Apple.com		Cost of Goods...		10.59	6,165.23
Transfer	08/14/2020			Deposit	Cash in Transit	611.98		6,777.21
Transfer	08/14/2020			Deposit	Cash in Transit	2,075.00		8,852.21
Check	08/17/2020	DEBIT	Amazon.com		Cost of Goods...		7.99	8,844.22
Check	08/17/2020	DEBIT	HS Wholesale Limit		Cost of Goods...		289.57	8,554.65
Check	08/17/2020	DEBIT	Ancient Creations		Cost of Goods...		359.90	8,194.75
Check	08/17/2020	DEBIT	Different Strokes		Cost of Goods...		489.84	7,704.91
Transfer	08/17/2020			Deposit	Cash in Transit	279.93		7,984.84
Transfer	08/17/2020	DEBIT		Deposit	Cash in Transit	388.91		8,373.75
Transfer	08/17/2020			Deposit	Cash in Transit	931.57		9,305.32
Check	08/17/2020	1023	Torchod		Cost of Goods...		583.00	8,722.32
Check	08/18/2020	DEBIT	ADT, LLC		-SPLIT-		311.33	8,410.99
Check	08/18/2020	DEBIT	Ky		Cost of Goods...		7,922.96	
Transfer	08/18/2020			Deposit	Cash in Transit	125.04		8,048.00
Check	08/19/2020	DEBIT	Shopipose.com		Cost of Goods...		1,061.46	6,986.54
Check	08/19/2020	DEBIT	DTE Energy		Utilities		814.72	6,171.82
Check	08/19/2020	DEBIT	HS Wholesale Limit		Cost of Goods...		359.35	5,812.47
Check	08/19/2020	DEBIT	DTE Energy		Utilities		52.38	5,760.09
Transfer	08/19/2020			Conf #665489089	Fifth Third Acc...		700.00	5,060.09
Transfer	08/19/2020			PR Tax Escrow ofr 8/19 payro...	Fifth Third Acc...		415.51	4,644.58
Transfer	08/19/2020			MTD Sales Tax Escrow Conf ...	Fifth Third Acc...		705.81	3,938.97
Transfer	08/19/2020			CC Deposit	Cash in Transit	685.19		4,624.16
Check	08/19/2020	1024	Royal Wholesale		Cost of Goods...		285.00	4,339.16
Check	08/19/2020	1025	Skeye Wholesale		Cost of Goods...		194.90	4,144.26
Check	08/20/2020	DEBIT	Warehouse Goods ...		Cost of Goods...		693.60	3,450.66
Transfer	08/20/2020			CC Deposit	Cash in Transit	583.53		4,034.19
Check	08/21/2020	DEBIT	Amazon.com		Cost of Goods...		150.90	3,883.29
Transfer	08/21/2020			CC Deposit	Cash in Transit	180.11		4,063.40
Transfer	08/21/2020			Deposit	Cash in Transit	1,040.00		5,103.40
Check	08/21/2020	DEBIT	Warehouse Goods ...		Cost of Goods...		87.50	5,015.90
Check	08/24/2020	DEBIT	Ky		Cost of Goods...		373.13	4,642.77
Check	08/24/2020	DEBIT	GVD Supply Co.		Cost of Goods...		406.75	4,236.02
Check	08/24/2020	DEBIT	AFG Distribution Inc.		Cost of Goods...		986.22	3,249.80
Deposit	08/24/2020		Amazon.com	Return	Cost of Goods...	70.97		3,320.77
Transfer	08/24/2020			CC Deposit	Cash in Transit	303.64		3,624.41
Transfer	08/24/2020			CC Deposit	Cash in Transit	410.12		4,034.53
Transfer	08/24/2020			Deposit	Cash in Transit	510.00		4,544.53
Transfer	08/24/2020			CC Deposit	Cash in Transit	581.63		5,126.16
Check	08/25/2020	DEBIT	AT&T		Utilities		80.06	5,046.10
Transfer	08/25/2020			CC Deposit	Cash in Transit	687.91		5,734.01
Check	08/26/2020	DEBIT	AFG Distribution Inc.		Cost of Goods...		337.51	5,396.50
Transfer	08/26/2020			Weekly Sales Tax Escrow 8/1...	Fifth Third Acc...		275.33	5,121.17
Transfer	08/26/2020			Funds Transfer/Conf #666978...	Fifth Third Acc...		650.67	4,470.50
Transfer	08/26/2020			Funds Transfer/Conf# 666979...	Fifth Third Acc...		245.23	4,225.27
Transfer	08/26/2020			CC Deposit	Cash in Transit	674.87		4,900.14
Check	08/27/2020	DEBIT	Glassex Inc		Cost of Goods...		383.10	4,517.04

Purple East Plus, Inc. Case No. 20-01470-jwb
Account QuickReport

As of August 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	08/27/2020			CC Deposit	Cash in Transit	386.61		4,903.65
Transfer	08/28/2020			Cash Deposit	Cash in Transit	900.00		5,803.65
Transfer	08/28/2020			CC Deposit	Cash in Transit	199.89		6,003.54
Check	08/28/2020	DEBIT	Warehouse Goods ...		Cost of Goods...		396.10	5,607.44
Transfer	08/31/2020			Funds Transfer/Cont#668389...	Fifth Third Acc...		34.33	5,573.11
Transfer	08/31/2020			CC Deposit	Cash in Transit	275.58		5,848.69
Transfer	08/31/2020			Cash Deposit	Cash in Transit	700.00		6,548.69
Transfer	08/31/2020			CC Deposit	Cash in Transit	652.03		7,200.72
Transfer	08/31/2020			CC Deposit	Cash in Transit	362.41		7,563.13
Transfer	08/31/2020			CC Deposit	Cash in Transit	133.24		7,696.37
Check	08/31/2020	DEBIT	Rhyno Distribution		Cost of Goods...		517.51	7,178.86
Check	08/31/2020	DEBIT	AFG Distribution Inc.		Cost of Goods...		318.22	6,860.64
Total Fifth Third Acct #4374/General						20,320.89	24,601.05	6,860.64
Fifth Third Acct#4390 (Payroll)								
Paycheck	08/06/2020	1011	Celestina H Fisher		-SPLIT-		32.90	-990.23
Paycheck	08/06/2020	1012	Andrew C Phillippy		-SPLIT-		429.95	-1,023.13
Deposit	08/06/2020			Deposit	Cash in Transit	1,500.00		-1,453.08
Paycheck	08/06/2020	1014	Randolph Vissor		-SPLIT-		178.55	46.82
Paycheck	08/06/2020	1013	Celestina H Fisher		-SPLIT-		276.16	-129.83
Transfer	08/12/2020			Cont#664149885	Fifth Third Acc...	600.00		-405.79
Paycheck	08/12/2020	1015	Andrew C Phillippy		-SPLIT-		628.45	194.21
Transfer	08/12/2020			CONF #664177539	Fifth Third Acc...	650.00		-434.24
Check	08/12/2020	EFT	Fifth Third Bank		Bank Service ...		38.00	215.76
Liability Check	08/14/2020	EFTPS	Internal Revenue S...	38-2796274	-SPLIT-		410.15	177.76
Transfer	08/14/2020			Funds Transfer	Fifth Third Acc...	1,000.00		-232.39
Paycheck	08/19/2020	1016	Andrew C Phillippy		-SPLIT-		865.53	787.61
Transfer	08/19/2020			Funds Transfer	Fifth Third Acc...	700.00		-87.92
Paycheck	08/25/2020	1020	Anthony L Geren		-SPLIT-		130.79	602.08
Paycheck	08/25/2020	1019	Andrew C Phillippy		-SPLIT-		519.88	471.29
Transfer	08/26/2020			Funds Transfer	Fifth Third Acc...	650.67		-48.59
Paycheck	08/31/2020	1021	Elias Rempulski		-SPLIT-		187.64	602.08
Total Fifth Third Acct#4390 (Payroll)						5,100.67	3,698.00	414.44
Fifth Third Acct#4408/Tax Acct								
Transfer	08/12/2020			July Sales Tax	Fifth Third Acc...	1,005.95		817.01
Transfer	08/12/2020			June P/R Taxes - Conf # 6641...	Fifth Third Acc...	179.89		1,822.96
Transfer	08/12/2020			July P/R Tax, cont#664137751	Fifth Third Acc...	550.02		2,002.85
Transfer	08/12/2020			CONF#664177831	Fifth Third Acc...	259.66		2,552.87
Check	08/12/2020	EFT	Fifth Third Bank		Bank Service ...		38.00	2,812.53
Liability Check	08/13/2020	ACH	State of Michigan - ...	June SUW	-SPLIT-		738.94	2,774.53
Transfer	08/19/2020			PR Tax Escrow ofr 8/19 payro...	Fifth Third Acc...	415.51		2,035.59
Transfer	08/19/2020			MTD Sales Tax Escrow Conf ...	Fifth Third Acc...	705.61		2,451.10
Liability Check	08/20/2020	ACH	State of Michigan - ...		-SPLIT-		1,058.06	3,156.71
Liability Check	08/25/2020	ACH	City of Grand Rapids	Cont#14338	City Tax Withh...		34.79	2,098.65
Transfer	08/25/2020			Weekly Sales Tax Escrow 8/1...	Fifth Third Acc...	275.33		2,063.66
Transfer	08/26/2020			Funds Transfer/Cont# 666979...	Fifth Third Acc...	245.23		2,339.19
Transfer	08/31/2020			Funds Transfer/Cont#668389...	Fifth Third Acc...	34.33		2,584.42
Total Fifth Third Acct#4408/Tax Acct						3,671.53	1,869.79	2,618.75
Total Bank Accounts						29,093.09	30,166.84	9,893.83
TOTAL						29,093.09	30,166.84	9,893.83



PURPLE EAST PLUS INC
DEBTOR IN POSSESSION GENERAL ACCOUNT
THE LEDYARD BUILDING, 2ND FLOOR
2221 PLAINFIELD AVE NE STE 105
GRAND RAPIDS MI 49505-4215



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22623

Statement Period Date: 8/1/2020 - 8/31/2020

Account Type: 5/3 BUS ELITE CKG

Account Number: 750004374

Banking Center: Wyoming

Banking Center Phone: 616-406-2053

Business Banking Support: 877-534-2264

Account Summary - 750004374

08/01	Beginning Balance	\$12,020.31	Number of Days in Period	31
8	Checks	\$(4,116.37)		
55	Withdrawals / Debits	\$(21,329.86)		
37	Deposits / Credits	\$20,045.31		
08/31	Ending Balance	\$6,619.39		

Analysis Period: 07/01/20 - 07/31/20

Standard Monthly Service Charge \$35.00

Standard Monthly Service Charge Waived (see below) \$0.00Service Charge withdrawn on 08/12/20 \$35.00**Standard Monthly Service Charge waived if:**

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card PLUS has one of the following:
Electronic Deposit Manager OR Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? **No**
Total Combined Monthly Average Balance \$11,878.61

Business Loan or Line of Credit? **No****Other Criteria Met?** **No**\$500 Business Credit Card Spend? **No**Electronic Deposit Manager? **No**Cash Management Essentials? **No****Checks****8 checks totaling \$4,116.37**

* Indicates gap in check sequence I = Electronic Image S = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1018 I	08/04	238.51	1021 I	08/03	879.51	1024 I	08/24	285.00
1019 I	08/10	538.78	1022 I	08/11	306.00	1025 I	08/25	194.90
1020 I	08/04	1,090.67	1023 I	08/20	583.00			

Withdrawals / Debits**55 Items totaling \$21,329.86**

Date	Amount	Description
08/03	21.18	RECURRING PURCHASE AT APPLE.COM/BILL, 866-712-7753, CA ON 073120 FROM CARD#: XXXXXXXXXXXXX6739
08/03	494.60	DEBIT CARD PURCHASE AT WAREHOUSEGOODSLLC, 877-8652260, FL ON 073120 FROM CARD#: XXXXXXXXXXXXX6739
08/03	4.90	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 080320
08/03	9.95	MERCHANT BNKCD DISCOUNT 214205091884 PURPLE EAST INC 080320
08/03	24.90	MERCHANT BNKCD FEE 214205091884 PURPLE EAST INC 080320
08/04	10.59	RECURRING PURCHASE AT APPLE.COM/BILL, 866-712-7753, CA ON 080420 FROM CARD#: XXXXXXXXXXXXX6739

**Withdrawals / Debits - continued**

Date	Amount	Description
08/05	299.99	DEBIT CARD PURCHASE AT LOCAL SEARCH GROUP, 866-204-4885, FL ON 080420 FROM CARD#: XXXXXXXXXXXXX6739
08/05	508.53	DEBIT CARD PURCHASE AT HS WHOLESALE LIMIT, 6308822222, IL ON 080420 FROM CARD#: XXXXXXXXXXXXX6739
08/06	456.08	DEBIT CARD PURCHASE AT AFG DISTRIBUTION I, 828-2525228, NC ON 080520 FROM CARD#: XXXXXXXXXXXXX6739
08/07	10.59	RECURRING PURCHASE AT APPLE.COM/BILL, 866-712-7753, CA ON 080620 FROM CARD#: XXXXXXXXXXXXX6739
08/10	333.97	DEBIT CARD PURCHASE AT MEDTAINER, INC., 9515470790, CA ON 080920 FROM CARD#: XXXXXXXXXXXXX6739
08/10	921.97	DEBIT CARD PURCHASE AT GVD SUPPLY CO, 8473126191, MI ON 080720 FROM CARD#: XXXXXXXXXXXXX6739
08/10	27.45	MERCHANT PAYMENT FAMILY DOLLAR #1 - 321401 1153 FULTON STREET WEST GRAND RAPIDS MI ON 081020 FROM CARD#: XXXXXXXXXXXXX6739
08/11	334.49	DEBIT CARD PURCHASE AT C, 5120800052, KY ON 081020 FROM CARD#: XXXXXXXXXXXXX6739
08/11	558.07	DEBIT CARD PURCHASE AT HS WHOLESALE LIMIT, 6308822222, IL ON 081020 FROM CARD#: XXXXXXXXXXXXX6739
08/11	233.98	LIBERTY MUTUAL 866-290-2920 402671920 1777481 PURPLE EAST *INC. 081120
08/12	31.79	RECURRING PURCHASE AT APPLE.COM/BILL, 866-712-7753, CA ON 081220 FROM CARD#: XXXXXXXXXXXXX6739
08/12	179.89	5/3 ONLINE TRANSFER TO CK: XXXXXX4408 REF # 00664137563
08/12	259.66	5/3 ONLINE TRANSFER TO CK: XXXXXX4408 REF # 00664177831
08/12	550.02	5/3 ONLINE TRANSFER TO CK: XXXXXX4408 REF # 00664137751
08/12	600.00	5/3 ONLINE TRANSFER TO CK: XXXXXX4390 REF # 00664149885
08/12	650.00	5/3 ONLINE TRANSFER TO CK: XXXXXX4390 REF # 00664177539
08/12	1,005.95	5/3 ONLINE TRANSFER TO CK: XXXXXX4408 REF # 00664136479
08/12	35.00	SERVICE CHARGE
08/13	798.20	DEBIT CARD PURCHASE AT WELLGENIX LLC, 800-8686112, AZ ON 081220 FROM CARD#: XXXXXXXXXXXXX6739
08/14	10.59	RECURRING PURCHASE AT APPLE.COM/BILL, 866-712-7753, CA ON 081320 FROM CARD#: XXXXXXXXXXXXX6739
08/14	1,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX4390 REF # 00664591556
08/17	7.99	MERCHANT PAYMENT AMAZON.COM*MM81P - 000 AMAZON.COM SEATTLE WA ON 081720 FROM CARD#: XXXXXXXXXXXXX6739
08/17	289.57	DEBIT CARD PURCHASE AT HS WHOLESALE LIMIT, 6308822222, IL ON 081420 FROM CARD#: XXXXXXXXXXXXX6739
08/17	359.90	DEBIT CARD PURCHASE AT ANCIENT CREATIONS, 888-4031098, WA ON 081420 FROM CARD#: XXXXXXXXXXXXX6739
08/17	489.84	DEBIT CARD PURCHASE AT DIFFERENT STROKES, 7134845200, TX ON 081520 FROM CARD#: XXXXXXXXXXXXX6739
08/18	311.33	DEBIT CARD PURCHASE AT ADT SECURITY*40269, WWW.ADT.COM, FL ON 081720 FROM CARD#: XXXXXXXXXXXXX6739
08/18	488.03	DEBIT CARD PURCHASE AT C, 5120800052, KY ON 081720 FROM CARD#: XXXXXXXXXXXXX6739
08/19	359.35	DEBIT CARD PURCHASE AT HS WHOLESALE LIMIT, 6308822222, IL ON 081820 FROM CARD#: XXXXXXXXXXXXX6739
08/19	814.72	DEBIT CARD PURCHASE AT DTE ENERGY, 800-4774747, MI ON 081820 FROM CARD#: XXXXXXXXXXXXX6739
08/19	1,061.46	DEBIT CARD PURCHASE AT SHOPJOOSE.COM, KENTWOOD, MI ON 081720 FROM CARD#: XXXXXXXXXXXXX6739
08/19	415.51	5/3 ONLINE TRANSFER TO CK: XXXXXX4408 REF # 00665469410
08/19	700.00	5/3 ONLINE TRANSFER TO CK: XXXXXX4390 REF # 00665469089
08/19	705.61	5/3 ONLINE TRANSFER TO CK: XXXXXX4408 REF # 00665469883
08/20	52.38	DEBIT CARD PURCHASE AT DTE ENERGY, 800-4774747, MI ON 081920 FROM CARD#: XXXXXXXXXXXXX6739
08/20	693.60	DEBIT CARD PURCHASE AT WAREHOUSEGOODSLLC, 877-8652260, FL ON 081820 FROM CARD#: XXXXXXXXXXXXX6739
08/21	87.50	DEBIT CARD PURCHASE AT WAREHOUSEGOODSLLC, 877-8652260, FL ON 081820 FROM CARD#: XXXXXXXXXXXXX6739
08/21	150.90	DEBIT CARD PURCHASE AT AMZN Mktg US*MM4FD, Amzn.com/bill, WA ON 082020 FROM CARD#: XXXXXXXXXXXXX6739
08/24	373.13	DEBIT CARD PURCHASE AT C, 5120800052, KY ON 082120 FROM CARD#: XXXXXXXXXXXXX6739



Statement Period Date: 8/1/2020 - 8/31/2020
 Account Type: 5/3 BUS ELITE CKG
 Account Number: ~~558441374~~



PURPLE EAST PLUS INC
 DEBTOR IN POSSESSION GENERAL ACCOUNT
 THE LEDYARD BUILDING, 2ND FLOOR
 2221 PLAINFIELD AVE NE STE 105
 GRAND RAPIDS MI 49505-4215

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 22623

Banking Center: Wyoming
 Banking Center Phone: 616-406-2053
 Business Banking Support: 877-534-2264

Withdrawals / Debits - continued

Date	Amount	Description
08/24	406.75	DEBIT CARD PURCHASE AT GVD SUPPLY CO, 8473126191, MI ON 082120 FROM CARD#: XXXXXXXXXXXXX6739
08/24	986.22	DEBIT CARD PURCHASE AT AFG DISTRIBUTION I, 828-2525228, NC ON 082220 FROM CARD#: XXXXXXXXXXXXX6739
08/25	80.06	RECURRING PURCHASE AT AT&T *PAYMENT, 800-288-2020, TX ON 082420 FROM CARD#: XXXXXXXXXXXXX6739
08/26	275.33	5/3 ONLINE TRANSFER TO CK: XXXXXX4408 REF # 00666745837
08/27	337.51	DEBIT CARD PURCHASE AT AFG DISTRIBUTION I, 828-2525228, NC ON 082620 FROM CARD#: XXXXXXXXXXXXX6739
08/27	245.23	5/3 ONLINE TRANSFER TO CK: XXXXXX4408 REF # 00666979046
08/27	650.67	5/3 ONLINE TRANSFER TO CK: XXXXXX4390 REF # 00666978892
08/28	383.10	DEBIT CARD PURCHASE AT GLASSEX INC, 828-5058446, NC ON 082620 FROM CARD#: XXXXXXXXXXXXX6739
08/28	396.10	DEBIT CARD PURCHASE AT WAREHOUSEGOODSLLC, 877-8652260, FL ON 082620 FROM CARD#: XXXXXXXXXXXXX6739
08/31	318.22	DEBIT CARD PURCHASE AT AFG DISTRIBUTION I, 828-2525228, NC ON 082820 FROM CARD#: XXXXXXXXXXXXX6739
08/31	517.51	DEBIT CARD PURCHASE AT RHYNO DISTRIBUTION, 7086674198, IL ON 083020 FROM CARD#: XXXXXXXXXXXXX6739

Deposits / Credits

37 Items totaling \$20,045.31

Date	Amount	Description
08/03	247.44	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 080320
08/03	678.86	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 080320
08/04	320.05	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 080420
08/05	495.82	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 080520
08/06	640.33	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 080620
08/06	680.00	DEPOSIT
08/07	429.89	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 080720
08/10	214.55	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 081020
08/10	531.96	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 081020
08/10	1,058.96	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 081020
08/11	273.45	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 081120
08/12	757.67	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 081220
08/13	241.75	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 081320
08/14	611.98	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 081420
08/14	2,075.00	DEPOSIT
08/17	279.93	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 081720
08/17	388.91	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 081720
08/17	931.57	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 081720
08/18	125.04	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 081820
08/19	685.19	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 081920
08/20	583.53	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 082020
08/21	180.11	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 082120
08/21	1,040.00	DEPOSIT
08/24	303.64	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 082420
08/24	410.12	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 082420
08/24	510.00	DEPOSIT

**Deposits / Credits - continued**

Date	Amount	Description
08/24	581.63	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 082420
08/24	70.97	DEBIT CARD RETURN AT AMZN Mktp US, Amzn.com/bill, WA ON 082420 TO CARD#: XXXXXXXXXX6739
08/25	687.91	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 082520
08/26	674.87	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 082620
08/27	386.61	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 082720
08/28	199.89	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 082820
08/28	900.00	DEPOSIT
08/31	133.24	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 083120
08/31	362.41	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 083120
08/31	652.03	MERCHANT BNKCD DEPOSIT 214205179887 PURPLE EAST TWO 083120
08/31	700.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/03	11,511.57	08/12	7,732.27	08/21	5,495.80
08/04	10,491.85	08/13	7,175.82	08/24	5,321.06
08/05	10,179.15	08/14	8,852.21	08/25	5,734.01
08/06	11,043.40	08/17	9,305.32	08/26	6,133.55
08/07	11,462.70	08/18	8,631.00	08/27	5,286.75
08/10	11,446.00	08/19	5,259.54	08/28	5,607.44
08/11	10,286.91	08/20	4,514.09	08/31	6,619.39

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09/03/20

Purple East Plus, Inc. Case No. 20-01470-jwb
Reconciliation Summary
Fifth Third Acct #4374/General, Period Ending 08/31/2020

	<u>Aug 31, 20</u>	
Beginning Balance		12,020.31
Cleared Transactions		
Checks and Payments - 63 Items	-25,446.23	
Deposits and Credits - 37 Items	<u>20,045.31</u>	
Total Cleared Transactions	<u>-5,400.92</u>	
Cleared Balance		<u><u>6,619.39</u></u>
Uncleared Transactions		
Checks and Payments - 1 Item	-34.33	
Deposits and Credits - 1 Item	<u>275.58</u>	
Total Uncleared Transactions	<u>241.25</u>	
Register Balance as of 08/31/2020		<u><u>6,860.64</u></u>
New Transactions		
Checks and Payments - 6 Items	-2,038.48	
Deposits and Credits - 2 Items	<u>333.72</u>	
Total New Transactions	<u>-1,704.76</u>	
Ending Balance		<u><u>5,155.88</u></u>

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09/03/20

Purple East Plus, Inc. Case No. 20-01470-jwb
Reconciliation Detail
Fifth Third Acct #4374/General, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,020.31
Cleared Transactions						
Checks and Payments - 63 Items						
Check	07/28/2020	1021	Skeye Wholesale	X	-879.51	-879.51
Check	08/01/2020	1020	Cheshire Lads, LLC	X	-1,090.67	-1,970.18
Check	08/01/2020	1018	Hoogerhyde Safe	X	-238.51	-2,208.69
Check	08/03/2020	1019	Skeye Wholesale	X	-538.78	-2,747.47
Check	08/03/2020	DEBIT	Warehouse Goods L...	X	-494.60	-3,242.07
Check	08/03/2020	DEBIT	Merchant BNKCD Fee	X	-24.90	-3,266.97
Check	08/03/2020	DEBIT	Apple.com	X	-21.18	-3,288.15
Check	08/03/2020	DEBIT	Merchant BNKCD Di...	X	-9.95	-3,298.10
Check	08/03/2020	DEBIT		X	-4.90	-3,303.00
Check	08/04/2020	DEBIT	Apple.com	X	-10.59	-3,313.59
Check	08/05/2020	DEBIT	HS Wholesale Limit	X	-508.53	-3,822.12
Check	08/05/2020	1022	Skeye Wholesale	X	-306.00	-4,128.12
Check	08/05/2020	DEBIT	Local Search Group	X	-299.99	-4,428.11
Check	08/06/2020	DEBIT	AFG Distribution Inc.	X	-458.08	-4,884.19
Check	08/07/2020	DEBIT	Apple.com	X	-10.59	-4,894.78
Check	08/10/2020	DEBIT	GVD Supply Co.	X	-921.97	-5,816.75
Check	08/10/2020	DEBIT	Medtainer, Inc.	X	-333.97	-6,150.72
Check	08/10/2020	DEBIT	Family Dollar	X	-27.45	-6,178.17
Check	08/11/2020	DEBIT	HS Wholesale Limit	X	-558.07	-6,736.24
Check	08/11/2020	DEBIT	Ky	X	-334.49	-7,070.73
Check	08/11/2020	DEBIT	Liberty Mutual	X	-233.98	-7,304.71
Transfer	08/12/2020			X	-1,005.95	-8,310.66
Transfer	08/12/2020			X	-650.00	-8,960.66
Transfer	08/12/2020			X	-600.00	-9,560.66
Transfer	08/12/2020			X	-550.02	-10,110.68
Transfer	08/12/2020			X	-259.66	-10,370.34
Transfer	08/12/2020			X	-179.89	-10,550.23
Check	08/12/2020	EFT	Fifth Third Bank	X	-35.00	-10,585.23
Check	08/12/2020	DEBIT	Apple.com	X	-31.79	-10,617.02
Check	08/13/2020	DEBIT	Welgenix	X	-798.20	-11,415.22
Transfer	08/14/2020			X	-1,000.00	-12,415.22
Check	08/14/2020	DEBIT	Apple.com	X	-10.59	-12,425.81
Check	08/17/2020	1023	Torched	X	-583.00	-13,008.81
Check	08/17/2020	DEBIT	Different Strokes	X	-489.84	-13,498.65
Check	08/17/2020	DEBIT	Ancient Creations	X	-359.90	-13,858.55
Check	08/17/2020	DEBIT	HS Wholesale Limit	X	-289.57	-14,148.12
Check	08/17/2020	DEBIT	Amazon.com	X	-7.99	-14,156.11
Check	08/18/2020	DEBIT	Ky	X	-488.03	-14,644.14
Check	08/18/2020	DEBIT	ADT, LLC	X	-311.33	-14,955.47
Check	08/19/2020	DEBIT	Shoploose.com	X	-1,061.46	-16,016.93
Check	08/19/2020	DEBIT	DTE Energy	X	-814.72	-16,831.65
Transfer	08/19/2020			X	-705.61	-17,537.26
Transfer	08/19/2020			X	-700.00	-18,237.26
Transfer	08/19/2020			X	-415.51	-18,652.77
Check	08/19/2020	DEBIT	HS Wholesale Limit	X	-359.35	-19,012.12
Check	08/19/2020	1024	Royal Wholesale	X	-285.00	-19,297.12
Check	08/19/2020	1025	Skeye Wholesale	X	-194.90	-19,492.02
Check	08/19/2020	DEBIT	DTE Energy	X	-52.38	-19,544.40
Check	08/20/2020	DEBIT	Warehouse Goods L...	X	-693.60	-20,238.00
Check	08/21/2020	DEBIT	Amazon.com	X	-150.90	-20,388.90
Check	08/21/2020	DEBIT	Warehouse Goods L...	X	-87.50	-20,476.40
Check	08/24/2020	DEBIT	AFG Distribution Inc.	X	-986.22	-21,462.62
Check	08/24/2020	DEBIT	GVD Supply Co.	X	-406.75	-21,869.37
Check	08/24/2020	DEBIT	Ky	X	-373.13	-22,242.50
Check	08/25/2020	DEBIT	AT&T	X	-80.06	-22,322.56
Transfer	08/26/2020			X	-650.67	-22,973.23
Check	08/26/2020	DEBIT	AFG Distribution Inc.	X	-337.51	-23,310.74
Transfer	08/26/2020			X	-275.33	-23,586.07
Transfer	08/26/2020			X	-245.23	-23,831.30
Check	08/27/2020	DEBIT	Glassex Inc	X	-383.10	-24,214.40
Check	08/28/2020	DEBIT	Warehouse Goods L...	X	-396.10	-24,610.50

4:09 PM

09/03/20

Purple East Plus, Inc. Case No. 20-01470-jwb
Reconciliation Detail
Fifth Third Acct #4374/General, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/31/2020	DEBIT	Rhyno Distribution	X	-517.51	-25,128.01
Check	08/31/2020	DEBIT	AFG Distribution Inc.	X	-318.22	-25,446.23
Total Checks and Payments					-25,446.23	-25,446.23
Deposits and Credits - 37 Items						
Deposit	08/03/2020			X	247.44	247.44
Deposit	08/03/2020			X	678.86	926.30
Deposit	08/04/2020			X	320.05	1,246.35
Deposit	08/05/2020			X	495.82	1,742.17
Deposit	08/06/2020			X	640.33	2,382.50
Deposit	08/08/2020			X	680.00	3,062.50
Deposit	08/07/2020			X	429.89	3,492.39
Deposit	08/10/2020			X	214.55	3,706.94
Deposit	08/10/2020			X	531.96	4,238.90
Deposit	08/10/2020			X	1,058.96	5,297.86
Deposit	08/11/2020			X	273.45	5,571.31
Transfer	08/12/2020			X	757.87	6,328.98
Transfer	08/13/2020			X	241.75	6,570.73
Transfer	08/14/2020			X	611.98	7,182.71
Transfer	08/14/2020			X	2,075.00	9,257.71
Transfer	08/17/2020			X	279.93	9,537.64
Transfer	08/17/2020	DEBIT		X	388.91	9,926.55
Transfer	08/17/2020			X	931.57	10,858.12
Transfer	08/18/2020			X	125.04	10,983.16
Transfer	08/19/2020			X	685.19	11,668.35
Transfer	08/20/2020			X	583.53	12,251.88
Transfer	08/21/2020			X	180.11	12,431.99
Transfer	08/21/2020			X	1,040.00	13,471.99
Deposit	08/24/2020		Amazon.com	X	70.97	13,542.96
Transfer	08/24/2020			X	303.64	13,846.60
Transfer	08/24/2020			X	410.12	14,256.72
Transfer	08/24/2020			X	510.00	14,766.72
Transfer	08/24/2020			X	581.63	15,348.35
Transfer	08/25/2020			X	687.91	16,036.26
Transfer	08/26/2020			X	674.87	16,711.13
Transfer	08/27/2020			X	386.61	17,097.74
Transfer	08/28/2020			X	199.89	17,297.63
Transfer	08/28/2020			X	900.00	18,197.63
Transfer	08/31/2020			X	133.24	18,330.87
Transfer	08/31/2020			X	362.41	18,693.28
Transfer	08/31/2020			X	652.03	19,345.31
Transfer	08/31/2020			X	700.00	20,045.31
Total Deposits and Credits					20,045.31	20,045.31
Total Cleared Transactions					-5,400.92	-5,400.92
Cleared Balance					-5,400.92	6,619.39
Uncleared Transactions						
Checks and Payments - 1 Item						
Transfer	08/31/2020				-34.33	-34.33
Total Checks and Payments					-34.33	-34.33
Deposits and Credits - 1 Item						
Transfer	08/31/2020				275.58	275.58
Total Deposits and Credits					275.58	275.58
Total Uncleared Transactions					241.25	241.25
Register Balance as of 08/31/2020					-5,159.67	6,860.64

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09/03/20

Purple East Plus, Inc. Case No. 20-01470-jwb
Reconciliation Detail
Fifth Third Acct #4374/General, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 6 Items						
Check	09/01/2020	DEBIT	HS Wholesale Limit		-343.75	-343.75
Transfer	09/02/2020				-194.50	-538.25
Transfer	09/03/2020				-1,066.94	-1,605.19
Transfer	09/03/2020				-398.44	-2,003.63
Check	09/03/2020	EFT			-24.90	-2,028.53
Check	09/03/2020	EFT			-9.95	-2,038.48
Total Checks and Payments					-2,038.48	-2,038.48
Deposits and Credits - 2 Items						
Transfer	09/02/2020				316.28	316.28
Transfer	09/03/2020				17.44	333.72
Total Deposits and Credits					333.72	333.72
Total New Transactions					-1,704.76	-1,704.76
Ending Balance					-6,864.43	5,155.88

**FIFTH THIRD BANK**(WESTERN MICHIGAN)
P.O. BOX 630900 CINCINNATI OH 45263-0900

PURPLE EAST PLUS INC
DEBTOR IN POSSESSION TAX ACCOUNT
THE LEDYARD BUILDING, 2ND FLOOR
2221 PLAINFIELD AVE NE STE 105
GRAND RAPIDS MI 49505-4215

0
22625

Statement Period Date: 8/1/2020 - 8/31/2020

Account Type: 5/3 BUS ELITE CKG

Account Number: ~~7351484408~~

Banking Center: Wyoming

Banking Center Phone: 616-406-2053

Business Banking Support: 877-534-2264

Account Summary - ~~7351484408~~ 4408

08/01	Beginning Balance	\$817.01	Number of Days in Period	31
	Checks			
3	Withdrawals / Debits	\$(1,835.00)		
8	Deposits / Credits	\$3,637.20		
08/31	Ending Balance	\$2,619.21		

Analysis Period: 07/01/20 - 07/31/20

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 08/12/20	\$38.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met?	No
Total Combined Monthly Average Balance	\$11,878.61

Business Loan or Line of Credit?	No
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Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	No

Withdrawals / Debits**3 Items totaling \$1,835.00**

Date	Amount	Description
08/12	38.00	SERVICE CHARGE
08/13	738.94	MI Business Tax Payment SMIBUS003960937 MitchellAndrew 081320
08/20	1,058.06	MI Business Tax Payment SMIBUS003960990 MitchellAndrew 082020

Deposits / Credits**8 Items totaling \$3,637.20**

Date	Amount	Description
08/12	179.89	5/3 ONLINE TRANSFER FROM CK: XXXXXX4374 REF # 00664137563
08/12	259.66	5/3 ONLINE TRANSFER FROM CK: XXXXXX4374 REF # 00664177831
08/12	550.02	5/3 ONLINE TRANSFER FROM CK: XXXXXX4374 REF # 00664137751
08/12	1,005.95	5/3 ONLINE TRANSFER FROM CK: XXXXXX4374 REF # 00664136479
08/19	415.51	5/3 ONLINE TRANSFER FROM CK: XXXXXX4374 REF # 00665469410
08/19	705.61	5/3 ONLINE TRANSFER FROM CK: XXXXXX4374 REF # 00665469883
08/26	275.33	5/3 ONLINE TRANSFER FROM CK: XXXXXX4374 REF # 00666745837
08/27	245.23	5/3 ONLINE TRANSFER FROM CK: XXXXXX4374 REF # 00666979046



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/12	2,774.53	08/19	3,156.71	08/26	2,373.98
08/13	2,035.59	08/20	2,098.65	08/27	2,619.21

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09/03/20

Purple East Plus, Inc. Case No. 20-01470-jwb
Reconciliation Summary
Fifth Third Acct#4408/Tax Acct, Period Ending 08/31/2020

	Aug 31, 20
Beginning Balance	817.01
Cleared Transactions	
Checks and Payments - 3 Items	-1,835.00
Deposits and Credits - 8 Items	3,637.20
Total Cleared Transactions	1,802.20
Cleared Balance	2,619.21
Uncleared Transactions	
Checks and Payments - 1 item	-34.79
Deposits and Credits - 1 item	34.33
Total Uncleared Transactions	-0.46
Register Balance as of 08/31/2020	2,618.75
New Transactions	
Checks and Payments - 2 Items	-2,264.14
Deposits and Credits - 2 Items	592.94
Total New Transactions	-1,671.20
Ending Balance	947.55

4:02 PM

09/03/20

Purple East Plus, Inc. Case No. 20-01470-jwb
Reconciliation Detail
Fifth Third Acct#4408/Tax Acct, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						817.01
Cleared Transactions						
Checks and Payments - 3 items						
Check	08/12/2020	EFT	Fifth Third Bank	X	-38.00	-38.00
Liability Check	08/13/2020	ACH	State of Michigan - S...	X	-738.94	-776.94
Liability Check	08/20/2020	ACH	State of Michigan - S...	X	-1,058.06	-1,835.00
Total Checks and Payments					-1,835.00	-1,835.00
Deposits and Credits - 8 items						
Transfer	08/12/2020			X	179.89	179.89
Transfer	08/12/2020			X	259.66	439.55
Transfer	08/12/2020			X	550.02	989.57
Transfer	08/12/2020			X	1,005.95	1,995.52
Transfer	08/19/2020			X	415.51	2,411.03
Transfer	08/19/2020			X	705.61	3,116.64
Transfer	08/26/2020			X	245.23	3,361.87
Transfer	08/26/2020			X	275.33	3,637.20
Total Deposits and Credits					3,637.20	3,637.20
Total Cleared Transactions					1,802.20	1,802.20
Cleared Balance					1,802.20	2,619.21
Uncleared Transactions						
Checks and Payments - 1 item						
Liability Check	08/25/2020	ACH	City of Grand Rapids		-34.79	-34.79
Total Checks and Payments					-34.79	-34.79
Deposits and Credits - 1 item						
Transfer	08/31/2020				34.33	34.33
Total Deposits and Credits					34.33	34.33
Total Uncleared Transactions					-0.46	-0.46
Register Balance as of 08/31/2020					1,801.74	2,618.75
New Transactions						
Checks and Payments - 2 items						
Liability Check	09/15/2020	EFTPS	Internal Revenue Ser...		-977.43	-977.43
Liability Check	09/21/2020	ACH	State of Michigan - S...		-1,286.71	-2,264.14
Total Checks and Payments					-2,264.14	-2,264.14
Deposits and Credits - 2 items						
Transfer	09/02/2020				194.50	194.50
Transfer	09/03/2020				398.44	592.94
Total Deposits and Credits					592.94	592.94
Total New Transactions					-1,671.20	-1,671.20
Ending Balance					130.54	947.55



PURPLE EAST PLUS INC
DEBTOR IN POSSESSION PAYROLL ACCOUNT
THE LEDYARD BUILDING, 2ND FLOOR
2221 PLAINFIELD AVE NE STE 105
GRAND RAPIDS MI 49505-4215



0
22624

Statement Period Date: 8/1/2020 - 8/31/2020
Account Type: 5/3 BUS ELITE CKG
Account Number: 2992464390

Banking Center: Wyoming
Banking Center Phone: 616-406-2053
Business Banking Support: 877-534-2264

Account Summary - 2992464390

08/01	Beginning Balance	\$692.27	Number of Days in Period	31
14	Checks	\$(4,512.35)		
2	Withdrawals / Debits	\$(448.15)		
6	Deposits / Credits	\$5,100.67		
08/31	Ending Balance	\$832.44		

Analysis Period: 07/01/20 - 07/31/20

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 08/12/20	\$38.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card PLUS has one of the following:
Electronic Deposit Manager OR Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met? No
Total Combined Monthly Average Balance \$11,878.61

Business Loan or Line of Credit? No

Other Criteria Met? No
\$500 Business Credit Card Spend? No
Electronic Deposit Manager? No
Cash Management Essentials? No

Checks

14 checks totaling \$4,512.35

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1007 i	08/13	98.72	1012 i	08/06	429.95	1017 i	08/21	308.14
1008 i	08/04	322.69	1013 i	08/13	276.16	1018 i	08/27	308.14
1009 i	08/13	164.53	1014 i	08/06	176.55	1019 i	08/27	519.88
1010 i	08/06	249.92	1015 i	08/13	628.45	1020 i	08/31	130.79
1011 i	08/13	32.90	1016 i	08/21	865.53			

Withdrawals / Debits

2 items totaling \$448.15

Date	Amount	Description
08/12	38.00	SERVICE CHARGE
08/14	410.15	IRS USATAXPYMT 270062783278500 PURPLE EAST PLUS INC 081420



Deposits / Credits			6 items totaling \$5,100.67
Date	Amount	Description	
08/06	1,500.00	DEPOSIT	
08/12	600.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX4374 REF # 00664149885	
08/12	650.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX4374 REF # 00664177539	
08/14	1,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX4374 REF # 00664591556	
08/19	700.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX4374 REF # 00665469089	
08/27	650.67	5/3 ONLINE TRANSFER FROM CK: XXXXXX4374 REF # 00666978892	

Daily Balance Summary					
Date	Amount	Date	Amount	Date	Amount
08/04	369.58	08/13	1,024.40	08/21	1,140.58
08/06	1,013.16	08/14	1,614.25	08/27	963.23
08/12	2,225.16	08/19	2,314.25	08/31	832.44

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09/03/20

Purple East Plus, Inc. Case No. 20-01470-jwb
Reconciliation Summary
Fifth Third Acct#4390 (Payroll), Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	692.27
Cleared Transactions	
Checks and Payments - 16 Items	-4,960.50
Deposits and Credits - 6 Items	5,100.67
Total Cleared Transactions	<u>140.17</u>
Cleared Balance	<u>832.44</u>
Uncleared Transactions	
Checks and Payments - 3 Items	-418.00
Total Uncleared Transactions	<u>-418.00</u>
Register Balance as of 08/31/2020	<u>414.44</u>
New Transactions	
Checks and Payments - 3 Items	-1,066.94
Deposits and Credits - 1 Item	1,066.94
Total New Transactions	<u>0.00</u>
Ending Balance	<u>414.44</u>

4:05 PM

09/03/20

Purple East Plus, Inc. Case No. 20-01470-jwb
Reconciliation Detail
Fifth Third Acct#4390 (Payroll), Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						692.27
Cleared Transactions						
Checks and Payments - 16 Items						
Paycheck	07/02/2020	1017	Andrew C Phillippy	X	-308.14	-308.14
Paycheck	07/16/2020	1018	Andrew C Phillippy	X	-308.14	-616.28
Paycheck	07/23/2020	1008	Andrew C Phillippy	X	-322.69	-938.97
Paycheck	07/23/2020	1007	Celestina H Fisher	X	-98.72	-1,037.69
Paycheck	07/30/2020	1010	Andrew C Phillippy	X	-249.92	-1,287.61
Paycheck	07/30/2020	1009	Celestina H Fisher	X	-164.53	-1,452.14
Paycheck	08/06/2020	1012	Andrew C Phillippy	X	-429.95	-1,882.09
Paycheck	08/06/2020	1013	Celestina H Fisher	X	-276.16	-2,158.25
Paycheck	08/06/2020	1014	Randolph Visser	X	-176.55	-2,334.80
Paycheck	08/06/2020	1011	Celestina H Fisher	X	-32.90	-2,367.70
Paycheck	08/12/2020	1015	Andrew C Phillippy	X	-628.45	-2,996.15
Check	08/12/2020	EFT	Fifth Third Bank	X	-38.00	-3,034.15
Liability Check	08/14/2020	EFTPS	Internal Revenue Ser...	X	-410.15	-3,444.30
Paycheck	08/19/2020	1016	Andrew C Phillippy	X	-865.53	-4,309.83
Paycheck	08/26/2020	1019	Andrew C Phillippy	X	-519.88	-4,829.71
Paycheck	08/26/2020	1020	Anthony L Geren	X	-130.79	-4,960.50
Total Checks and Payments					-4,960.50	-4,960.50
Deposits and Credits - 6 Items						
Deposit	08/06/2020			X	1,500.00	1,500.00
Transfer	08/12/2020			X	600.00	2,100.00
Transfer	08/12/2020			X	650.00	2,750.00
Transfer	08/14/2020			X	1,000.00	3,750.00
Transfer	08/19/2020			X	700.00	4,450.00
Transfer	08/26/2020			X	650.67	5,100.67
Total Deposits and Credits					5,100.67	5,100.67
Total Cleared Transactions					140.17	140.17
Cleared Balance					140.17	832.44
Uncleared Transactions						
Checks and Payments - 3 Items						
Paycheck	07/09/2020	1004	Celestina H Fisher		-98.72	-98.72
Paycheck	07/16/2020	1005	Celestina H Fisher		-131.64	-230.36
Paycheck	08/31/2020	1021	Elias Rempulski		-187.64	-418.00
Total Checks and Payments					-418.00	-418.00
Total Uncleared Transactions					-418.00	-418.00
Register Balance as of 08/31/2020					-277.83	414.44
New Transactions						
Checks and Payments - 3 Items						
Paycheck	09/03/2020	1024	Andrew C Phillippy		-700.70	-700.70
Paycheck	09/03/2020	1022	Anthony L Geren		-209.28	-909.98
Paycheck	09/03/2020	1023	Michael D Stanton Jr.		-156.96	-1,066.94
Total Checks and Payments					-1,066.94	-1,066.94
Deposits and Credits - 1 Item						
Transfer	09/03/2020				1,066.94	1,066.94
Total Deposits and Credits					1,066.94	1,066.94
Total New Transactions					0.00	0.00
Ending Balance					-277.83	414.44

PURPLE EAST PLUS INC
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
08/31/20

Case No: 20-01470-jwb

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Andrew C. Phillippy

Capacity: Shareholder
 X Officer - President
 Director
 Insider

Detailed Description of Duties:
 Oversees the day to day operation.

Current Compensation Paid:	or	Paid this Month
		<u>3217.5</u>

Current Benefits Paid:	or	Monthly
Health Insurance		<u>Zero</u>
Life Insurance		<u>Zero</u>
Retirement		<u>Zero</u>
Company Vehicle		<u>Zero</u>
Entertainment		<u>Zero</u>
Travel		<u>Zero</u>
Other Benefits		<u>Zero</u>
Total Benefits		<u>Zero</u>

Current Other Payments Paid:	or	Monthly
Rent Paid		<u>Zero</u>
Loans		<u>Zero</u>
Other (Describe)		<u>Zero</u>
Other (Describe)		<u>Zero</u>
Other (Describe)		<u>Zero</u>
Total Other Payments		<u>Zero</u>

CURRENT TOTAL OF ALL PAYMENTS:	or	Monthly
		<u>1748</u>

Dated: 9-22-20


 Andrew C. Phillippy, President

PURPLE EAST PLUS, INC.

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: August 31, 2020

Case No: 20-01470-jwb

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Worker's Compensation</u>	<u>U.S. Speciality Insurance Company</u>	<u>6/17/2021</u>
<u>General Business Insurance</u>	<u>Commercial Insurance Group</u>	<u>4/24/2021</u>
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Purple East Plus, Inc. Case No. 20-01470-jwb
Payroll Summary

August 2020

	Andrew C Phillippy			Anthony L Geren			Celestina H Fisher			Elias Rempoukid			Randolph Visser			TOTAL		
	Hours	Rate	Aug 20	Hours	Rate	Aug 20	Hours	Rate	Aug 20	Hours	Rate	Aug 20	Hours	Rate	Aug 20	Hours	Rate	Aug 20
Employee Wages, Taxes and Adjustments																		
Gross Pay																		
Hourly	160	17.00	2,720.00	15	10.00	150.00	4	9.50	38.00			0.00			0.00	178.00		2,828.00
Overtime	40	25.50	1,020.00			0.00			0.00			0.00			0.00	40.00		877.50
Pre-Paid						0.00			275.16			187.64			175.55			640.35
Other			0.00			0.00			22.88			15.55			14.62			53.05
Total Gross Pay	200		3,217.50	15		150.00	4		337.04			203.19			191.17	219.00		4,098.90
Adjusted Gross Pay	200		3,217.50	15		150.00	4		337.04			203.19			191.17	219.00		4,098.90
Taxes Withheld																		
Federal Withholding			-350.29			0.00			0.00			0.00			0.00			-350.29
Medicare Employee			-48.66			-2.18			-4.89			-2.55			-2.77			-59.45
Social Security Employee			-199.48			-9.30			-20.90			-12.50			-11.85			-254.14
MI - Withholding			-128.98			-6.38			-1.62			0.00			0.00			-138.98
City Tax - GR			-48.27			-1.35			-0.57			0.00			0.00			-50.19
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00			0.00			0.00
MI - Cities Work Tax			0.00			0.00			0.00			0.00			0.00			0.00
Total Taxes Withheld			-773.69			-19.21			-27.98			-15.55			-14.62			-851.05
Net Pay	200		2,443.81	15		130.79	4		309.06			187.64			175.55	219.00		3,247.86
Employer Taxes and Contributions																		
Federal Unemployment			4.95			0.90			2.02			1.22			1.15			10.24
Medicare Company			48.65			2.18			4.89			2.54			2.77			59.43
Social Security Company			199.48			9.30			20.90			12.59			11.85			254.12
MI - Unemployment Company			0.00			1.50			3.37			2.03			1.91			8.81
Total Employer Taxes and Contributions			251.08			13.68			31.18			16.78			17.68			332.60